



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Fiscal Year 2026

(Oct. 1, 2025 – Sept. 30, 2026)

Clean Water State Revolving Fund Intended Use Plan and Project Priority List

**Adopted Oct. 8, 2025
Amended Jan. 14, 2026**

**Clean Water State Revolving Fund
Estimated Sources and Uses of Funds
Base/General Supplemental/Emerging Contaminants Combined
FFY 2026 Intended Use Plan**

Estimated Sources as of December 31, 2024		
Capitalization Grants (federal portion only)		
FFY 2021 CWSRF Base	\$ 7,556	
FFY 2022 CWSRF Base	\$ 552,335	
FFY 2022 CWSRF Emerging Contaminant	\$ 2,592,000	
FFY 2023 CWSRF Base	\$ 2,920,794	
FFY 2023 CWSRF General Supplemental	\$ 288,915	
FFY 2023 CWSRF Emerging Contaminant	\$ 5,894,000	
FFY 2024 CWSRF Base	\$ 22,631,000	
FFY 2024 CWSRF General Supplemental	\$ 63,043,000	
Anticipated FFY 2024 CWSRF Emerging Contaminant	\$ 5,894,000	
Anticipated FFY 2025 CWSRF Base	\$ 43,981,000	
Anticipated FFY 2025 CWSRF General Supplemental	\$ 68,292,000	
Anticipated FFY 2025 CWSRF Emerging Contaminant	\$ 5,894,000	
Loan Repayment Fund Balance	\$ 416,790,147	
Estimated CWSRF Loan Repayment Fund Investment Interest (1/1/25 - 9/30/27)	\$ 20,898,522	
Reserve Release Repayments (1/1/25 - 9/30/27)	\$ 52,413,495	
Direct Loans (non-pledged) - Principal and Interest Repayments (1/1/25 - 9/30/27)	\$ 66,922,725	
Pledged Loan Principal Repayments Net of Bond Payments Due (1/1/25 - 9/30/27)	\$ 221,197,774	
Estimated State Match - FFY 2025 Base Capitalization Grant *	\$ 8,796,200	
Estimated State Match - FFY 2025 CWSRF General Supplemental Capitalization Grant *	\$ 13,658,400	
Estimated Revenue Bond Sale Proceeds **	\$ 748,452,621	
Total Estimated Sources		\$ 1,771,120,484
Estimated Uses		
Undisbursed Amounts Committed to Existing Projects	\$ 942,951,644	
Remaining Balance for Administrative Expenses		
FFY 2021 CWSRF Base Capitalization Grant	\$ 7,556	
FFY 2022 CWSRF Base Capitalization Grant	\$ 552,335	
FFY 2023 CWSRF Base Capitalization Grant	\$ 2,920,794	
FFY 2023 CWSRF General Supplemental Capitalization Grant	\$ 288,915	
FFY 2024 CWSRF Base Capitalization Grant	\$ 1,658,317	
FFY 2024 CWSRF General Supplemental Capitalization Grant	\$ 2,521,720	
FFY 2025 CWSRF Base Capitalization Grant (estimate)	\$ 1,759,240	
FFY 2025 CWSRF General Supplemental Capitalization Grant (estimate)	\$ 2,731,680	
Capitalization Grant Additional Subsidization		
FFY 2021 Base - Required	\$ 389,549	
FFY 2022 Base - Required	\$ 4,340,461	
FFY 2022 Base - Technical Assistance	\$ 566,520	
FFY 2022 General Supplemental	\$ 21,695,754	
FFY 2022 General Supplemental - Technical Assistance	\$ 986,780	
FFY 2023 Base - Required	\$ 4,159,000	
FFY 2023 Base - Optional	Up to \$ 4,159,000	***
FFY 2023 Base - Technical Assistance	\$ 415,900	
FFY 2023 General Supplemental	\$ 28,313,670	
FFY 2023 General Supplemental - Technical Assistance	\$ 1,155,660	
FFY 2023 Emerging Contaminant	\$ 4,550,339	
FFY 2024 Base - Required	\$ 4,526,200	
FFY 2024 Base - Optional	Up to \$ 4,526,200	
FFY 2024 General Supplemental	\$ 30,891,070	
FFY 2024 Emerging Contaminant Estimate	\$ 5,894,000	
FFY 2025 Base - Required Estimate	\$ 8,796,200	
FFY 2025 Base - Optional Estimate	Up to \$ 8,796,200	
FFY 2025 General Supplemental Estimate	\$ 33,463,080	
FFY 2025 Emerging Contaminant Estimate	\$ 5,894,000	
Reduction of Amount for Planned Awards	\$ (20,532,622)	
Anticipated Additional Subsidization Available for FFY 2026 CWSRF IUP Projects	\$ 152,986,961	
Anticipated Direct Loan Closings between 1/1/25 and 9/30/25	\$ 147,831,455	
Anticipated Grants Awarded between 1/1/25 and 9/30/25	\$ 20,532,622	
Anticipated Loan Funds Available for FFY 2026 CWSRF IUP Projects	\$ 494,377,245	
Total Estimated Uses		\$ 1,771,120,484

* A state match bond sale is anticipated to meet state match funding requirements.

** A revenue bond sale is anticipated to fund projects on the fundable list.

*** See Appendix 4 for more information.

Loan and Grant Commitments 1/1/25 through 9/30/25	Loan	Grant	Total
Appleton City - Funded 07/21/2025	\$ 1,497,000	\$ 2,245,223	\$ 3,742,223
Braymer - Funded 10/16/2025	\$ 1,188,596	\$ 1,782,894	\$ 2,971,490
Clever - Funded 04/28/2025	\$ 3,500,000	\$ -	\$ 3,500,000
EIERA (Energy Infrastructure Bank) - Funded 05/13/2025	\$ 2,500,000	\$ -	\$ 2,500,000
Gravois Arms SD (Phase VI) - Funded 09/05/2025	\$ 3,376,000	\$ 3,000,000	\$ 6,376,000
Jasper - Funded 09/26/2025	\$ 538,000	\$ 624,000	\$ 1,162,000
Kearney - IMPG - Funded 03/24/2025	\$ -	\$ 80,000	\$ 80,000
La Monte - Funded 09/24/2025	\$ 1,189,423	\$ 1,784,069	\$ 2,973,492
Little Blue Valley Sewer District (Middle Big Creek - WWTF) - Funded 07/30/2025	\$ 93,050,000	\$ -	\$ 93,050,000
Lockwood - P&D Loan - Funded 09/05/2025	\$ 390,000	\$ -	\$ 390,000
Maryville - IMPG - Funded 01/31/2025	\$ -	\$ 80,000	\$ 80,000
Moberly (Rt JJ) - RIG Amendment	\$ -	\$ 2,150,400	\$ 2,150,400
Monett - Funded 09/24/2025	\$ 4,598,936	\$ -	\$ 4,598,936
Mountain View - Funded 09/25/2025	\$ 3,091,500	\$ 3,500,000	\$ 6,591,500
MSD (Phase X I/I) - Funded 09/24/2025	\$ 8,500,000	\$ 1,500,000	\$ 10,000,000
New Florence - Funded 09/25/2025	\$ 567,000	\$ 755,865	\$ 1,322,865
Queen City - Funded 09/29/2025	\$ 717,000	\$ 1,075,226	\$ 1,792,226
Unionville - Funded 09/29/2025	\$ 718,000	\$ 1,010,445	\$ 1,728,445
Urbana - P&D Loan - Funded 06/24/2025	\$ 410,000	\$ -	\$ 410,000
Warrensburg - Funded 04/23/2025	\$ 22,000,000	\$ -	\$ 22,000,000
Engineering Report Grants	\$ -	\$ 944,500	\$ 944,500
Total Commitments 1/1/25 through 9/30/25	147,831,455	20,532,622	168,364,077

List of Fiscal Year 2026 Applicants

	Applicant	Disadvantaged/ Affordability	FFY 2021 - 2025 Base Add Sub	FFY 2022 - 2025 General Supplemental Add Sub	FFY 2022 - 2025 Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Belton (Olson Acres) - RIG Design/Construction						\$ 2,146,008
	Benton			\$ 1,500,000		\$ 3,702,126	\$ 5,202,126
	Benton City	A	\$ 437,850			\$ 291,900	\$ 729,750
	Billings	D/A		\$ 3,500,000		\$ 1,917,200	\$ 5,417,200
	Billings P&D Loan	D/A				\$ 832,800	\$ 832,800
C	Blue Springs (Sni-a-Bar)***						\$ 60,279,000
C	Boone County Commission (Phenora North Coll System)			\$ 244,078		\$ 162,720	\$ 406,798
C	Boone County RSD (Highfield Acres)			\$ 160,968		\$ 107,312	\$ 268,280
	Boone County RSD (Richardson Acres/Brown Station)		\$ 1,000,000			\$ 1,366,000	\$ 2,366,000
	Bourbon		\$ 1,500,000			\$ 1,500,000	\$ 3,000,000
C	Branson West	A		\$ 2,000,000		\$ 5,717,769	\$ 7,717,769
	Buckner			\$ 1,500,000		\$ 3,329,788	\$ 4,829,788
	Buckner P&D Loan					\$ 817,040	\$ 817,040
C	Bunceton	A		\$ 1,680,244		\$ 1,120,164	\$ 2,800,408
C	Callaway County Sewer District			\$ 840,000		\$ 1,503,458	\$ 2,343,458
	Center	A	\$ 1,113,386			\$ 742,257	\$ 1,855,643
C	Clarksburg	A		\$ 1,552,355		\$ 1,034,904	\$ 2,587,259
C	Clarksville	A	\$ 315,824	\$ 360,237		\$ 451,000	\$ 1,127,061
	Deer Run Reorganized Sewer District	D/A	\$ 1,479,942			\$ 774,228	\$ 2,254,170
	Deer Run Reorganized Sewer District P&D Loan	D/A				\$ 212,400	\$ 212,400
	Delta	A					\$ 4,618,968
	Diamond		\$ 1,334,934			\$ 889,956	\$ 2,224,890
	Dixon	D/A		\$ 2,000,000		\$ 3,212,125	\$ 5,212,125
C	Drexel*	A	\$ 750,000			\$ 500,000	\$ 2,679,656
	Eagleville	A		\$ 763,891		\$ 509,260	\$ 1,273,151
C	East Lynne	A		\$ 1,373,885		\$ 672,527	\$ 2,046,412
C	East Lynne P&D Loan	A				\$ 243,396	\$ 243,396
C	EIERA (Energy Infrastructure Bank)					\$ 2,500,000	\$ 2,500,000
	Eminence	A		\$ 3,500,000		\$ 4,320,415	\$ 7,820,415
	Eminence P&D Loan	A				\$ 624,000	\$ 624,000
	Fredericktown			\$ 1,500,000		\$ 3,596,675	\$ 5,096,675
C	Freeburg	A		\$ 2,259,594		\$ 1,506,396	\$ 3,765,990
	Fulton*		\$ 1,500,000			\$ 4,314,051	\$ 6,000,000

	Applicant	Disadvantaged/ Affordability	FFY 2021 - 2025 Base Add Sub	FFY 2022 - 2025 General Supplemental Add Sub	FFY 2022 - 2025 Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Hermann		\$ 1,500,000			\$ 1,198,440	\$ 2,698,440
	Hermann P&D Loan					\$ 286,560	\$ 286,560
C	Higginsville (Pump Station)*			\$ 1,000,000		\$ 850,000	\$ 4,191,440
	Huntsville (1A)					\$ 3,260,189	\$ 3,260,189
	Huntsville (1B)			\$ 1,000,000		\$ 2,981,174	\$ 3,981,174
	Iberia	A		\$ 3,500,000		\$ 3,907,833	\$ 7,407,833
	Jackson					\$ 10,100,000	\$ 10,100,000
	Jamesport	A	\$ 1,372,304			\$ 666,169	\$ 2,038,473
	Jamesport P&D Loan	A				\$ 248,700	\$ 248,700
C	Jefferson City (Basin 10)					\$ 8,511,433	\$ 8,511,433
C	Johnson County PWSD 3*			\$ 1,500,000		\$ 4,343,520	\$ 8,002,410
C	Johnson County PWSD 3 P&D Loan					\$ 656,480	\$ 656,480
C	Kansas City (Blue River Grit)***					\$ 100,000,000	\$ 100,000,000
C	Kansas City (Todd Creek)					\$ 100,000,000	\$ 100,000,000
	Knox County PWSD No. 1	A		\$ 1,288,425		\$ 858,950	\$ 2,147,375
	Lancaster	D/A		\$ 1,309,950		\$ 729,300	\$ 2,039,250
	Lancaster P&D Loan	D/A				\$ 144,000	\$ 144,000
	Laurie	A		\$ 1,453,218		\$ 968,812	\$ 2,422,030
	Lexington*					\$ 6,373,100	\$ 8,067,600
	Lexington P&D Loan					\$ 1,626,900	\$ 1,626,900
	Licking	D/A		\$ 1,957,939		\$ 1,305,292	\$ 3,263,231
	Linn (Lee Mar Hills) - RIG Design/Construction		\$ 1,646,720			\$ -	\$ 1,646,720
	Little Blue Valley Sewer District (Middle Big Creek-Metering)					\$ 5,847,896	\$ 5,847,896
C	Lockwood	A		\$ 2,000,000		\$ 1,055,006	\$ 3,055,006
	Memphis*	A		\$ 3,500,000		\$ 4,384,525	\$ 7,974,244
C	Moberly (Heritage Hills Golf Course)	A		\$ 422,776		\$ 281,850	\$ 704,626
	Moberly - IMPG	A	\$ 100,000			\$ -	\$ 100,000
	Moberly - (Carrio-Jacksonville) - RIG Facility Plan		\$ 62,500			\$ -	\$ 62,500
	Moberly (Northwest Lift Station)	A		\$ 3,010,032		\$ 2,006,688	\$ 5,016,720
C	Mokane			\$ 1,115,800		\$ 1,323,000	\$ 2,438,800
	MSD (Hampton Creek)***					\$ 26,266,000	\$ 26,266,000
	MSD (Mary Ave South)***					\$ 36,763,600	\$ 36,763,600
	MSD (Public I&I Reduction Phase 11)		\$ 1,500,000			\$ 7,520,000	\$ 9,020,000
	Nevada	A		\$ 2,100,000		\$ 1,400,000	\$ 3,500,000
	New Hampton	D/A	\$ 193,215			\$ 75,290	\$ 268,505

	Applicant	Disadvantaged/ Affordability	FFY 2021 - 2025 Base Add Sub	FFY 2022 - 2025 General Supplemental Add Sub	FFY 2022 - 2025 Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	New Hampton P&D Loan	D/A				\$ 53,520	\$ 53,520
	Niangua	A	\$ 652,667	\$ 142,377		\$ 386,030	\$ 1,181,074
	Niangua P&D Loan	A				\$ 144,000	\$ 144,000
	Osceola	D/A		\$ 2,850,000		\$ 1,097,920	\$ 3,947,920
	Osceola P&D Loan	D/A				\$ 802,080	\$ 802,080
	Palmyra (WWTF)					\$ 3,361,280	\$ 3,361,280
	Palmyra (I&I) - WQIG 5			\$ 1,500,000		\$ 4,104,762	\$ 5,604,762
C	Park Hills						\$ 42,457,274
	Park Hills - IMPG			\$ 80,000		\$ -	\$ 80,000
	Parma	D/A					\$ 4,498,298
C	Piedmont	A		\$ 2,627,789		\$ 1,751,859	\$ 4,379,648
C	Pilot Grove	A		\$ 2,760,000		\$ 1,840,000	\$ 4,600,000
	Platte City***					\$ 15,922,224	\$ 15,922,224
C	Plattsburg	A		\$ 3,500,000		\$ 2,856,000	\$ 6,356,000
C	Princeton*					\$ 470,760	\$ 2,653,025
C	Princeton P&D Loan					\$ 624,240	\$ 624,240
C	Purdy	A		\$ 1,192,153		\$ 593,169	\$ 1,785,322
C	Purdy P&D Loan	A				\$ 201,600	\$ 201,600
C	Ralls Co. PWSD 1					\$ 356,700	\$ 356,700
C	Rich Hill	A		\$ 2,280,000		\$ 1,520,000	\$ 3,800,000
	Rocky Mount Sewer District			\$ 1,500,000		\$ 3,189,725	\$ 4,689,725
	Salem	A		\$ 2,940,600		\$ 1,960,400	\$ 4,901,000
	Sedalia*		\$ 1,500,000			\$ 60,000,000	\$ 79,380,000
C	Sedalia*** - EC (PFAS)				\$ 3,549,000	\$ -	\$ 3,549,000
C	Springfield*** - EC (PFAS)				\$ 2,345,000	\$ -	\$ 2,345,000
	Springfield (Group 8 I&I - CIPP Lining)	A		\$ 3,420,000		\$ 2,280,000	\$ 5,700,000
C	St. Clair (Paradise) - RIG Design/Construction						\$ 1,000,000
	St. Mary	A					\$ 8,188,098
	Sunrise Beach	A		\$ 1,818,900		\$ 1,212,600	\$ 3,031,500
C	Urbana	A		\$ 1,877,718		\$ 834,812	\$ 2,712,530
	Walker	A		\$ 1,870,008		\$ 796,672	\$ 2,666,680
	Walker P&D Loan	A				\$ 450,000	\$ 450,000
C	Warrensburg - EC				\$ 4,653,660	\$ -	\$ 4,653,660
C	Winona**	A	\$ 2,000,000			\$ 2,818,318	\$ 4,818,318
C	Winona P&D Loan	A				\$ 336,000	\$ 336,000
	Engineering Report Grants		\$ 1,100,000				\$ 1,100,000
	Onsite Wastewater System Grant		\$ 3,000,000				\$ 3,000,000

	Applicant	Disadvantaged/ Affordability	FFY 2021 - 2025 Base Add Sub	FFY 2022 - 2025 General Supplemental Add Sub	FFY 2022 - 2025 Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Regionalization Incentive Grant		\$ 5,042,728				\$ 5,042,728
	Technical Assistance Grant		\$ 3,124,860				\$ 3,124,860
	Equivalency Grants		\$ 8,448,300				\$ 8,448,300
	Total Projects		\$ 40,675,230	\$ 80,252,937	\$ 10,547,660	\$ 494,377,245	\$ 777,003,137

C = Carried over from the last Intended Use Plan

A = Affordability

D = Disadvantaged

Allocation of Available Funds - Base, General Supplemental and Emerging Contaminant

The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans				
	40% Small and Non- Metropolitan Areas & Districts ⁽⁴⁾	30% Large Metropolitan Areas & Districts ⁽⁵⁾	15% Combined Sewer Overflow	15% Department Initiatives	Total
Allocation of Available Loan Funds	\$ 197,750,898	\$ 148,313,174	\$ 74,156,586	\$ 74,156,587	\$ 494,377,245
Transfers	\$ 11,126,986		\$ (11,126,986)		\$ -
Transfers	\$ 10,169,761	\$ 61,486,826		\$ (71,656,587)	\$ -
Transfers					\$ -
Total Funding Assistance Planned⁽²⁾	\$ 219,047,645	\$ 209,800,000	\$ 63,029,600	\$ 2,500,000	\$ 494,377,245
Total Loans on Fundable List⁽¹⁾	\$ 219,047,645	\$ 209,800,000	\$ 63,029,600	\$ 2,500,000	\$ 494,377,245
Balance Available after Loans Funded⁽³⁾	\$ -	\$ -	\$ -	\$ -	\$ -

	Additional Subsidization				
	Small and Non- Metropolitan Areas & Districts ⁽⁴⁾	Large Metropolitan Areas & Districts ⁽⁵⁾	Combined Sewer Overflow	Department Initiatives	Total
Allocation of Available Additional Subsidization Funds:	\$ 102,345,482	\$ 13,405,901	\$ -	\$ 37,235,578	\$ 152,986,961
Affordability Grants (AG) ⁽¹⁾	\$ 59,379,264	\$ 2,000,000			\$ 61,379,264
Engineering Report Grants (ERG) ^(2&6)	\$ 1,100,000				\$ 1,100,000
Water Quality Incentive Grants (WQIG) ⁽¹⁾	\$ 34,023,795	\$ 2,920,000			\$ 36,943,795
Regionalization Incentive Grants (RIG) ^(1&7)				\$ 5,042,728	\$ 5,042,728
Technical Assistance Grant (TAG) ⁽⁶⁾				\$ 3,124,860	\$ 3,124,860
Integrated Management Plan Grant (IMPG) ^(1&6)				\$ 180,000	\$ 180,000
Equivalency Grant ⁽⁶⁾				\$ 8,448,300	\$ 8,448,300
Onsite Wastewater Treatment System Grant ⁽⁶⁾				\$ 3,000,000	\$ 3,000,000
Emerging Contaminants ^(1&6)	\$ 8,202,660	\$ 2,345,000			\$ 10,547,660
Unallocated Additional Subsidization					\$ -
Transfers					\$ -
Total Funding Assistance Planned⁽²⁾	\$ 102,705,719	\$ 7,265,000	\$ -	\$ 19,795,888	\$ 129,766,607
Total Additional Subsidization on Fundable List⁽¹⁾	\$ 101,605,719	\$ 7,265,000	\$ -	\$ 1,889,220	\$ 110,759,939
Balance Available after Additional Subsidization Funded^(3,6&7)	\$ 739,763	\$ 6,140,901	\$ -	\$ 35,346,358	\$ 42,227,022

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Systems serving fewer than 75,000 people.

(5) Systems serving 75,000 or more people.

(6) Reserved for future grant offerings.

(7) Committed use of funds not yet allocated.

CWSRF Fiscal Year 2026 Project Priority Lists

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>										
FUNDABLE LIST (Debt instrument secured and facility plan submitted; fundable if funds become available)										
TOTAL AVAILABLE FUNDS							\$ 494,377,245	\$ 152,986,961		
Small and Non-Metropolitan Areas and Districts (Systems serving fewer than 75,000 people)							\$ 219,047,645	\$ 102,345,482		
C	145	Branson West - AG	C295958-01	Coll, FM, PS, NPDES, Impr, Exp; IVA	1,200	\$ 7,717,769	\$ 5,717,769	\$ 2,000,000	MO-0119997	26-2
C	130	Purdy Ω - AG	C295947-01	I/I; IIIA	1,374	\$ 1,785,322	\$ 593,169	\$ 1,192,153	Multiple	26-3
C	130	Purdy P&D Loan	C295947-01A	PD	1,374	\$ 201,600	\$ 201,600	\$ -	Multiple	26-1
C	120	Bunceton - AG	C295944-01	I/I, FM; IIIA	298	\$ 2,800,408	\$ 1,120,164	\$ 1,680,244	MO-0055981	26-2
C	120	Sedalia*** - EC (PFAS)	C295954-02	TP, Det; II	25,000	\$ 3,549,000	\$ -	\$ 3,549,000	Multiple	26-2
C	115	Freeburg - AG, WQIG 5	C295922-01	NPDES, TP, I/I; IIA, IIIA	387	\$ 3,765,990	\$ 1,506,396	\$ 2,259,594	MO-0058220	27-2
C	115	Winona** Ω - AG	C295483-01	Coll, NPDES, TP, Rehab, Exp, I/I; I, II, IVA	810	\$ 4,818,318	\$ 2,818,318	\$ 2,000,000	MO-0100714	26-4
C	115	Winona P&D Loan	C295483-01A	PD	810	\$ 336,000	\$ 336,000	\$ -	MO-0100714	26-1
C	110	Urbana Ω - AG	C295834-01	TP, Impr, I/I; II, IIIA	452	\$ 2,712,530	\$ 834,812	\$ 1,877,718	MO-0095176	26-3
C	105	Moberly (Heritage Hills Golf Course) - AG	C295648-03	Coll, PS, FM, Exp; IVA	13,710	\$ 704,626	\$ 281,850	\$ 422,776	MO-0095605	26-1
C	100	Higginsville (Pump Station)* - WQIG 6	C295878-02	Coll, FM, PS, NPDES; IVA	4,776	\$ 4,191,440	\$ 850,000	\$ 1,000,000	Multiple	26-3
C	95	Lockwood Ω - AG	C295842-01	Impr, PS, TP, NPDES; II	960	\$ 3,055,006	\$ 1,055,006	\$ 2,000,000	MO-0030473	26-2
C	95	Pilot Grove - AG, WQIG 5	C295940-01	I/I, Rehab; IIIB	666	\$ 4,600,000	\$ 1,840,000	\$ 2,760,000	Multiple	26-1
C	90	Callaway County Sewer District - WQIG 6	C295941-01	Coll, FM, PS; IVA, IVB	200	\$ 2,343,458	\$ 1,503,458	\$ 840,000	Multiple	26-3
C	90	Clarksville - AG	C295861-01	NPDES, Impr, Exp; I	472	\$ 1,127,061	\$ 451,000	\$ 676,061	MO-0039632	26-1
C	90	Jefferson City (Basin 10)	C295876-02	Coll, FM, PS; IIIB	3,000	\$ 8,511,433	\$ 8,511,433	\$ -	MO-0094846	26-1
C	90	Mokane - WQIG 2	C295901-01	Coll, FM, NPDES, TP, Impr; II, IIIB, IVA	329	\$ 2,438,800	\$ 1,323,000	\$ 1,115,800	MO-0106275	27-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	85	Clarksburg - AG	C295863-01	Coll, NPDES, TP, Rehab, Impr, I/I, Exp; II, IIIA, IIIB	293	\$ 2,587,259	\$ 1,034,904	\$ 1,552,355	MO-0055131	26-1
C	85	Johnson County PWSD 3* Ω - WQIG 2	C295943-01	NPDES, TP, Exp, Impr; II	464	\$ 8,002,410	\$ 4,343,520	\$ 1,500,000	MO-0137600	26-4
C	85	Johnson County PWSD 3 P&D Loan	C295943-01A	PD	464	\$ 656,480	\$ 656,480	\$ -	MO-0137600	25-4
C	80	Boone County Commission (Phenora North) - WQIG 6	C295299-04	Coll, I/I, Exp, Impr; IIIA, IVB	102	\$ 406,798	\$ 162,720	\$ 244,078	Multiple	26-2
C	80	East Lynne Ω - AG	C295695-02	NPDES, Exp, Impr; II	203	\$ 2,046,412	\$ 672,527	\$ 1,373,885	MO-0099961	26-4
C	80	East Lynne P&D Loan	C295695-02A	PD	203	\$ 243,396	\$ 243,396	\$ -	MO-0099961	26-2
C	80	Princeton* Ω	C295945-01	Coll, Rehab, Impr, I/I; IIIA, IIIB	1,264	\$ 2,653,025	\$ 470,760	\$ -	MO-0028762	27-1
C	80	Princeton P&D Loan	C295945-01A	PD	1,264	\$ 624,240	\$ 624,240	\$ -	MO-0028762	26-1
C	80	Rich Hill - AG, WQIG 2	C295370-02	Coll, NPDES, TP, Rehab, Impr; IIIA, II	1,402	\$ 3,800,000	\$ 1,520,000	\$ 2,280,000	MO-0092517	26-4
C	75	Boone County RSD (Highfield Acres) - WQIG 6	C295375-29	Int; IVB	290	\$ 268,280	\$ 107,312	\$ 160,968	MO-0053376 MO-0097837	26-4
C	70	Piedmont - AG, WQIG 5	C295921-01	Coll, Impr; I/I, IIIA, IIIB	2,739	\$ 4,379,648	\$ 1,751,859	\$ 2,627,789	MO-0047341	26-4
C	70	Plattsburg - AG, WQIG 5	C295949-01	I/I, Rehab; IIIA	2,284	\$ 6,356,000	\$ 2,856,000	\$ 3,500,000	MO-0030805	26-2
C	65	Ralls Co. PWSD 1	C295909-01	TP, Rehab, FM, PS; I	82	\$ 356,700	\$ 356,700	\$ -	MO-0122564	26-1
C	60	Drexel* - AG	C295304-02	I/I, Rehab; IIIA, IIIB	983	\$ 2,679,656	\$ 500,000	\$ 750,000	MO-0023655	26-4
C	35	Warrensburg - EC	C295946-02	NPDES, Impr, Exp; VI-A	19,458	\$ 4,653,660	\$ -	\$ 4,653,660	MO-R04C033	26-2
	150	Laurie - AG	C295898-01	PS, NPDES, TP, Impr; II, IIIB	992	\$ 2,422,030	\$ 968,812	\$ 1,453,218	MO-0127906	26-3
	145	Sunrise Beach - AG	C295877-02	TP, Rehab, Exp.; I	463	\$ 3,031,500	\$ 1,212,600	\$ 1,818,900	MO-0139131 MO-0137278	26-4
	140	Billings Ω - AG, WQIG 5	C295904-01	Coll, PS, NPDES, TP, Rehab, Impr, I/I; II, IIIA, IIIB	899	\$ 5,417,200	\$ 1,917,200	\$ 3,500,000	MO-0042480	26-4

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
	140	Billings - P&D Loan	C295904-01A	PD	899	\$ 832,800	\$ 832,800	\$ -	MO-0042480	26-3
	140	Osceola Ω - AG, WQIG 5	C295962-01	Coll, PS, NPDES, TP, Rehab, Impr, I/I; II, IIIA, IIIB	955	\$ 3,947,920	\$ 1,097,920	\$ 2,850,000	MO-0093548	26-4
	140	Osceola - P&D Loan	C295962-01A	PD	955	\$ 802,080	\$ 802,080	\$ -	MO-0093548	26-1
	130	Licking - AG	C295928-01	Coll, TP, Rehab; II	2,816	\$ 3,263,231	\$ 1,305,292	\$ 1,957,939	MO-0040118	26-3
	130	Rocky Mount Sewer District (Phase IV) - WQIG 7	C295203-03	Coll, FM, PS, NPDES, TP, Exp; II, IVA	105	\$ 4,689,725	\$ 3,189,725	\$ 1,500,000	MO-0136719	27-1
	120	Lancaster Ω - AG	C295804-01	Coll, NPDES, TP, Impr, I/I; II, IIIA, IIIB	618	\$ 2,039,250	\$ 729,300	\$ 1,309,950	MO-0039691	26-3
	120	Lancaster - P&D Loan	C295804-01A	PD	618	\$ 144,000	\$ 144,000	\$ -	MO-0039691	26-3
	118	Eminence Ω - AG, WQIG 5	C295965-01	Coll, PS, NPDES, TP, Rehab, Impr, I/I; I, IIIA	456	\$ 7,820,415	\$ 4,320,415	\$ 3,500,000	MO-0055328	27-2
	118	Eminence - P&D Loan	C295965-01A	PD	456	\$ 624,000	\$ 624,000	\$ -	MO-0055328	26-2
	115	Salem - AG, WQIG 2	C295924-01	PS, NPDES, TP, Impr; II	4,673	\$ 4,901,000	\$ 1,960,400	\$ 2,940,600	MO-0021768	26-2
	115	Sedalia* - WQIG 2	C295954-01	NPDES, TP, Impr, Exp; II	25,000	\$ 79,380,000	\$ 60,000,000	\$ 1,500,000	MO-0023027 MO-0023019	26-4
	110	Walker Ω - AG	C295936-01	Impr, NPDES, PS, TP; I, II	343	\$ 2,666,680	\$ 796,672	\$ 1,870,008	MO-0103942	26-3
	110	Walker P&D Loan	C295936-01A	PD	343	\$ 450,000	\$ 450,000	\$ -	MO-0103942	26-1
	105	Dixon - AG	C295929-01	PS, NPDES, TP, Rehab, Impr; I, II	1,267	\$ 5,212,125	\$ 3,212,125	\$ 2,000,000	MO-0100129	26-2
	105	Eagleville - AG	C295868-01	Coll, TP, Impr, I/I; II, IIIA	350	\$ 1,273,151	\$ 509,260	\$ 763,891	MO-0113930	26-3
	105	Hermann Ω - WQIG 5	C295968-01	Coll, FM, PS, NPDES, TP, Rehab, Impr, I/I; I, IIIA, V	2,550	\$ 2,698,440	\$ 1,198,440	\$ 1,500,000	MO0116009	27-2
	105	Hermann - P&D Loan	C295968-01A	PD	2,550	\$ 286,560	\$ 286,560	\$ -	MO0116009	26-2
	100	Bourbon - WQIG 5	C295893-01	Coll, NPDES, TP, Rehab, Impr, I/I; I, IIIA	1,694	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	MO-0094765	26-3

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
	95	Benton City - AG	C295074-01	PS, FM, Impr, TP, NPDES; II	112	\$ 729,750	\$ 291,900	\$ 437,850	MO-0103021	26-2
	95	Iberia - AG, WQIG 2	C295864-01	TP, I/I, Impr, NPDES, Rehab, FM, PS, Coll; II, IIIA	727	\$ 7,407,833	\$ 3,907,833	\$ 3,500,000	MO-0101273	26-1
	90	Boone County RSD (Richardson Acres) - WQIG 6	C295375-30	Coll, FM, PS, I/I, Exp; IVA	145	\$ 2,366,000	\$ 1,366,000	\$ 1,000,000	Multiple	26-4
	90	Buckner Ω - WQIG 2	C295910-01	NPDES, TP, Rehab, Impr; II	2,917	\$ 4,829,788	\$ 3,329,788	\$ 1,500,000	MO-0098094	27-2
	90	Buckner - P&D Loan	C295910-01A	PD	2,917	\$ 817,040	\$ 817,040	\$ -	MO-0098094	26-2
	90	Memphis* - AG, WQIG 5	C295889-01	Coll, NPDES, TP, Rehab, Impr, I/I; II, IIIA	1,860	\$ 7,974,244	\$ 4,384,525	\$ 3,500,000	MO-0041173	26-4
	90	Moberly (Northwest Lift Station) - AG, WQIG 4	C295648-04	Coll, FM, PS; IIIB, IVA	13,634	\$ 5,016,720	\$ 2,006,688	\$ 3,010,032	MO-0117960	26-2
	88	Deer Run Reorganized Sewer District Ω - AG	C295931-01	Coll, FM, PS, Exp; IIIB, IVA	45	\$ 2,254,170	\$ 774,228	\$ 1,479,942	Satelite System	27-1
	88	Deer Run Reorganized Sewer District - P&D Loan	C295931-01A	PD	45	\$ 212,400	\$ 212,400	\$ -	Satelite System	26-2
	85	Diamond - WQIG 5	C295906-01	Coll, FM, Int, PS, NPDES, TP, Rehab, Impr, I/I; I, IIIA, IIIB	911	\$ 2,224,890	\$ 889,956	\$ 1,334,934	MO-0042013	26-1
	85	Fredericktown - WQIG 5	C295306-02	Int, Impr, I/I; IIIA, IVB	4,464	\$ 5,096,675	\$ 3,596,675	\$ 1,500,000	MO-0028690	27-4
	85	Fulton* -WQIG 2	C295963-01	NPDES, TP, Impr; II	12,611	\$ 6,000,000	\$ 4,314,051	\$ 1,500,000	MO0103331	26-1
	85	Jamesport Ω - AG	C295971-01	Coll, PS, NPDES, TP, Rehab, Impr, I/I; II, IIIA, IIIB	628	\$ 2,038,473	\$ 666,169	\$ 1,372,304	MO-0087149	26-4
	85	Jamesport - P&D Loan	C295971-01A	PD	628	\$ 248,700	\$ 248,700	\$ -	MO-0087149	26-2
	85	New Hampton Ω - AG	C295933-01	PS, NPDES, TP, Rehab, Impr; II	302	\$ 268,505	\$ 75,290	\$ 193,215	MO-0114685	26-4
	85	New Hampton - P&D Loan	C295933-01A	PD	302	\$ 53,520	\$ 53,520	\$ -	MO-0114685	26-2
	80	Lexington* Ω	C295911-01	NPDES, TP, Rehab, Impr; II	4,602	\$ 8,067,600	\$ 6,373,100	\$ -	MO-0025216	27-1
	80	Lexington - P&D Loan	C295911-01A	PD	4,602	\$ 1,626,900	\$ 1,626,900	\$ -	MO-0025216	26-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
	80	Nevada - AG, WQIG 5	C295970-01	Coll, PS, Rehab, I/I; IIIB	7,998	\$ 3,500,000	\$ 1,400,000	\$ 2,100,000	MO-0089109	27-2
	80	Platte City***	C295905-02	NPDES, TP, Impr; I, II	4,793	\$ 15,922,224	\$ 15,922,224	\$ -	MO-0026298	27-1
	75	Center - AG	C295817-01	Coll, Rehab, I/I; IIIA	469	\$ 1,855,643	\$ 742,257	\$ 1,113,386	MO-0107719	26-3
	75	Knox County Public Water Supply District No. 1 - AG	C295934-01	FM, NPDES, TP; I	373	\$ 2,147,375	\$ 858,950	\$ 1,288,425	MO-0115894 MO-0045811	26-4
	70	Benton - WQIG 5	C295925-01	Coll, NPDES, TP, Rehab, Impr, I/I; I, IIIA, IIIB	832	\$ 5,202,126	\$ 3,702,126	\$ 1,500,000	MO-0055182	26-2
	70	Huntsville (1A)	C295848-01	Coll, Rehab, I/I; IIIA & IIIB	1,806	\$ 3,260,189	\$ 3,260,189	\$ -	MO-0040827 MO-0040819	26-1
	70	Huntsville (1B) - WQIG 5	C295848-02	Coll, PS, Rehab, Impr, I/I; IIIA, IIIB, IVB	1,806	\$ 3,981,174	\$ 2,981,174	\$ 1,000,000	MO-0040827 MO-0040819	26-4
	70	Palmyra (I&I) - WQIG 5	C295913-02	Coll, Rehab, Impr, I/I; IIIA, IIIB	3,620	\$ 5,604,762	\$ 4,104,762	\$ 1,500,000	MO-0099457	26-3
	70	Niangua Ω - AG	C295882-01	PS, NPDES, TP, Rehab, Impr; I, II	495	\$ 1,181,074	\$ 386,030	\$ 795,044	MO-0095109	27-2
	70	Niangua - P&D Loan	C295882-01A	PD	495	\$ 144,000	\$ 144,000	\$ -	MO-0095109	26-1
	65	Palmyra (WWTF)	C295913-01	TP, Rehab, Impr; I	3,620	\$ 3,361,280	\$ 3,361,280	\$ -	MO-0099457	26-1
	55	Jackson	C295839-01	NPDES, TP, Rehab, Impr; II	15,532	\$ 10,100,000	\$ 10,100,000	\$ -	MO-0022853	26-1
	55	Little Blue Valley Sewer District (Middle Big Creek - Metering)	C295439-06	Coll, Impr; IIIB	34,274	\$ 5,847,896	\$ 5,847,896	\$ -	MO-0058629	26-4
Small and Non-Metropolitan Areas and Districts Total						\$ 348,615,783	\$ 219,047,645	\$ 101,605,719		
Balance							\$ -	\$ 739,763		
Large Metropolitan Areas and Districts (Systems serving 75,000 or more people)							\$ 209,800,000	\$ 13,405,901		
C	110	Kansas City (Blue River Grit)***	C295840-03	NPDES, TP, Impr; I, II	517,000	\$ 100,000,000	\$ 100,000,000	\$ -	MO-0024911	26-1
C	105	Kansas City (Todd Creek)	C295840-02	TP, Impr, NPDES; I, II	9,091	\$ 100,000,000	\$ 100,000,000	\$ -	MO-0024961	26-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	88	Springfield*** - EC (PFAS)	C295859-05	TP, Impr; VIIJ	600,000	\$ 2,345,000	\$ -	\$ 2,345,000	MO-0103039	26-2
	150	Springfield (Group 8 I&I - CIPP Lining) - AG, WQIG 5	C295859-04	Coll, Rehab, I/I; IIIA	5,673	\$ 5,700,000	\$ 2,280,000	\$ 3,420,000	MO-0049522 MO-0103039	26-3
	140	MSD (Public I&I Reduction Phase 11)- WQIG 5	C295023-46	Coll, Rehab, I/I; IIIA	996,179	\$ 9,020,000	\$ 7,520,000	\$ 1,500,000	Multiple	26-4
Large Metropolitan Areas and Districts Total						\$ 217,065,000	\$ 209,800,000	\$ 7,265,000		
Balance							\$ -	\$ 6,140,901		
Combined Sewer Overflow							\$ 63,029,600	\$ -		
	100	MSD (Hampton Creek)***	C295961-01	CSO; V	996,179	\$ 26,266,000	\$ 26,266,000	\$ -	MO-0025151	27-4
	95	MSD (Mary Ave South)***	C295961-02	CSO; V	996,179	\$ 36,763,600	\$ 36,763,600	\$ -	MO-0025151	26-4
Combined Sewer Overflow Total						\$ 63,029,600	\$ 63,029,600	\$ -		
Balance							\$ -	\$ -		
Department Initiatives (includes Regionalization Incentive Grants)							\$ 2,500,000	\$ 37,235,578		
C	N/A	EIERA (Energy Infrastructure Bank)	C295937-03	NP	N/A	\$ 2,500,000	\$ 2,500,000	\$ -	N/A	26-4
	N/A	Moberly - IMPG	C295854-04	TP, I/I, CSO; I, IIIA, V	13,634	\$ 100,000	\$ -	\$ 100,000	Multiple	26-1
	N/A	Park Hills - IMPG	C290962-01-26I	Coll, TP, I/I, Rehab; II, IIIA, IIIB	8,667	\$ 80,000	\$ -	\$ 80,000	Multiple	26-3
	2-90	Moberly (Cairo/Jacksonville) - RIG Facility Plan	C295854-03	Coll, Exp; IVA	13,634	\$ 62,500	\$ -	\$ 62,500	MO-0117412	26-1
	1-110	Linn (Lee Mar Hills) - RIG Design/Construction	C295853-02	Coll, Exp; IVA	1,492	\$ 1,646,720	\$ -	\$ 1,646,720	MO-0051551	26-1
Department Initiatives Total						\$ 4,389,220	\$ 2,500,000	\$ 1,889,220		
Balance							\$ -	\$ 35,346,358		
Total Fundable List Projects						\$ 633,099,603	\$ 494,377,245	\$ 110,759,939		
Balance of Fundable List							\$ -	\$ 42,227,022		

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
FUNDABLE CONTINGENCY LIST (Debt instrument secured and facility plan submitted; fundable if funds become available)										
Total Fundable Contingency Projects						\$ -	\$ -	\$ -		
CONTINGENCY LIST										
Contingency List (Small and Non-Metropolitan Areas and Districts, Large Metropolitan Areas and Districts, and Combined Sewer Overflow) Debt instrument not yet secured/submitted										
C	110	Park Hills	C295942-01	Coll, TP, I/I, Rehab; II, IIIA, IIIB	8,653	\$ 42,457,274			MO-0103560	
Total Contingency Projects						\$ 42,457,274				
Contingency List (Department Initiatives, includes Regionalization Incentive Grants) Facility Plan submitted but service agreement not yet secured										
C	115	St. Clair (Paradise MHP) - RIG Design/Construction	C295482-02	Coll, FM, Exp, PS; IVA	9,576	\$ 1,000,000			MO-0081485	
	1-115	Belton (Olson Acres) - RIG Design/Construction	C295938-01	Coll, Int, NPDES; IVA, IVB	111	\$ 2,146,008			MO-0117960	
Total Department Initiatives Contingency Projects						\$ 3,146,008				
Total Contingency List Projects						\$ 45,603,282				
PLANNING LIST <i>Note: Information will be added to the shaded columns when the project moves to the contingency or fundable list.</i> (Debt instrument and facility plan not yet secured/submitted)										
	120	Parma	C295960-01	NPDES, Coll, TP, I/I; I, IIIA, IIIB	552	\$ 4,498,298			MO0039900	
	70	Delta	C295967-01	TP, Rehab, I/I; I, IIIA	488	\$ 4,618,968			MO-0052141	
	70	St. Mary	C295966-01	Coll, NPDES, TP, Rehab, Exp; IIIB, IVA	255	\$ 8,188,098			MO-0100731	
C	65	Blue Springs (Sni-a-Bar)***	C295957-01	NPDES, TP, Rehab, Impr; II	46,687	\$ 60,279,000			MO-0028886	
Total Planning List Projects						\$ 77,584,364				
Total Balance Remaining after Projects Funded							\$ -	\$42,227,022		
Grant Type				Description Reference List				Needs Category		

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
AG		Affordability Grant		C	Carried over from the last Intended Use Plan			I	Secondary Treatment	
WQIG		Water Quality Incentive Grants 1 = flood mitigation 2 = new permit limits 3 = streambank stabilization 4 = green infrastructure/stormwater 5 = inflow and infiltration rehabilitation 6 = sewer extension to eliminate permitted facility 7 = sewer extension to eliminate onsite facilities 8 = renewable energy generation 9 = reuse or recycle water		Coll	Collection			II	Advanced Treatment	
				CSO	Combined Sewer Overflow			IIIA	I/I Correction	
				Det	Detention			IIIB	Sewer Replacement or rehabilitation	
				Exp	Expansion			IVA	New Collection	
				FM	Force Main			IVB	New Interceptors	
				Impr	Improvements			V	CSO	
				Int	Interceptor			VIIB	NPS; Animal	
RIG		Regionalization Incentive Grant		I/I	Inflow/Infiltration			VIID	NPS; Urban	
TAG		Technical Assistance Grant		NPDES	National Pollution Discharge Elimination System			VI-A	Non-Point source Gray Infrastructure	
ERG		Engineering Report Grant		NPS	Non Point Source					
IMPG		Integrated Management Plan Grant		PS	Pump Station					
OWTSG		Onsite Wastewater Treatment System Grant		Rehab	Rehabilitation					
EG		Equivalency Grant		TP	Treatment Plant					
EC		Emerging Contaminants		PD	Planning and Design					

* Applicant has a maximum debt obligation that the loan amount cannot exceed.

** Ineligible project costs deducted off total project costs.

***Projects identified as Equivalency Projects will be designated as a Federal Funding Accountability and Transparency Act project. Equivalency Projects will be subject to all primary federal SRF requirements, including those federal requirements known as “cross-cutting” requirements. If projects marked as Equivalency Projects are not funded as intended then another project will be deemed as an Equivalency Project.

Ω - Construction Loan paired with a P&D Loan for grant maximums. P&D Loans may be found either on these tables or past IUPs if already funded.

Notes:

Final eligible costs will be determined based on submittals as the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carryover projects from the FFY 2025 list must reapply by March 1, 2026 to be considered for the FFY 2027 list.

Priority points for RIG projects include two numbers separated by a hyphen. The first number is the RIG category, and the second number is the priority point score calculated through the RIG procedure available in Appendix 9.